

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of June 30, 2022
(unaudited)

Income Statement from January 1 to June 30, 2022 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2021 TEUR
1. Interest income from				
a) Lending and money market business	46.837.766,53			97.086
b) Fixed-interest securities and government-inscribed debt	<u>11.467.038,23</u>			<u>23.000</u>
		58.304.804,76		120.086
2. Interest expenses		<u>15.878.025,94</u>		<u>33.376</u>
			42.426.778,82	86.710
3. Commission income		3.090.671,43		10.511
4. Commission expenses		<u>639.154,40</u>		<u>592</u>
			2.451.517,03	9.919
5. Other operating income			134.548,25	115
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	4.551.164,96			7.192
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 92.512,71 (previous year: TEUR 126)	<u>642.381,90</u>	5.193.546,86		850
b) Other administrative expenses		<u>4.982.393,28</u>		<u>8.328</u>
			10.175.940,14	16.370
7. Write-downs and adjustments to intangible assets and property, plant and equipment			260.300,00	482
8. Other operating expenses			0,00	0
9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses			1.870.392,00	26.540
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			7.234.132,80	1.661
11. Income from write-ups on participations, interests in affiliated companies and investment securities			200.328,72	3.418
12. Result from ordinary activities			<u>40.140.673,48</u>	<u>58.431</u>
13. Income taxes				
a) Tax expenses		10.755.957,78		12.653
b) Expenses from change of deferred taxes		638.000,00		3.249
c) Income from change of deferred taxes		0,00		0
			11.393.957,78	15.902
14. Net result for the year/ Profit available for distribution			<u><u>28.746.715,70</u></u>	<u><u>42.529</u></u>